



Ness City, Kansas

2019

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund	49,000	49,000	49,000	12-1, 117
General Fund	Capital Improvement Fund	470,000	400,000	275,000	12-1, 117
Water Utility Fund	General Fund	50,000	50,000	50,000	12-825d
Water Utility Fund	Water Reserve	18,000	18,000	18,000	12-825d
Sewer Utility Fund	Sewer Replacement	2,500	2,500	2,500	12-825d
	Totals	589,500	519,500	394,500	
	Adjustments				
	Adjusted Totals	589,500	519,500	394,500	

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Expenditures:</b>			
<b>General &amp; Admin</b>			
Salaries	87,329	87,550	90,000
Contractual	28,907	35,000	35,000
Commodities	28,106	20,000	20,000
Capital Outlay	721	9,000	9,000
<b>Total</b>	<b>145,063</b>	<b>151,550</b>	<b>154,000</b>
<b>Police Department</b>			
Salaries			
Contractual	200,833	200,000	200,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>200,833</b>	<b>200,000</b>	<b>200,000</b>
<b>Street Department</b>			
Salaries	53,986	56,650	58,350
Contractual	24,691	20,000	20,000
Commodities	93,479	75,000	75,000
Capital Outlay		15,000	15,000
<b>Total</b>	<b>172,156</b>	<b>166,650</b>	<b>168,350</b>
<b>Employee Benefits</b>			
Health Insurance	26,217	35,000	42,000
Social Security	12,225	15,450	20,000
KPERS	11,743	13,390	15,000
Workman's Comp & Unemployment	322	1,500	1,500
<b>Total</b>	<b>50,507</b>	<b>65,340</b>	<b>78,500</b>
<b>Street Lighting</b>			
Salaries			
Contractual	23,607	27,000	27,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>23,607</b>	<b>27,000</b>	<b>27,000</b>
<b>Swimming Pool</b>			
Salaries	15,995	18,025	18,000
Contractual	30	1,000	1,000
Commodities	6,636	7,500	7,500
Capital Outlay			
<b>Total</b>	<b>22,661</b>	<b>26,525</b>	<b>26,500</b>
<b>Park Improvement</b>			
Salaries		2,060	2,500
Contractual	1,231	2,500	2,500
Commodities	1,398	5,000	5,000
Capital Outlay		2,000	2,000
<b>Total</b>	<b>2,629</b>	<b>11,560</b>	<b>12,000</b>
<b>Recycling</b>			
Salaries	5,935	7,725	8,000
Contractual	338	5,000	5,000
Commodities	3,897	4,000	4,000
Capital Outlay		5,000	5,000
<b>Total</b>	<b>10,170</b>	<b>21,725</b>	<b>22,000</b>
<b>Page 1 - Total</b>	<b>627,626</b>	<b>670,350</b>	<b>688,350</b>

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2017-2018-2019 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2018 Ad Valorem Tax		

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	5,651	5,651	5,313
Receipts:			
Ad Valorem Tax	65,201	74,744	XXXXXXXXXXXXXXX
Delinquent Tax	3,714		
Motor Vehicle Tax	17,691	13,752	13,611
Recreational Vehicle Tax		279	231
16/20M Vehicle Tax		357	433
Commercial Vehicle Tax			1,355
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	86,606	89,162	15,610
Resources Available:	92,257	94,813	20,923
Expenditures:			
Appropriations	86,606	89,500	89,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	86,606	89,500	89,500
Unencumbered Cash Balance Dec 31	5,651	5,313	XXXXXXXXXXXXXXX
2017-2018-2019 Budget Authority Amount:	89,500	89,500	89,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2018 Ad Valorem Tax		

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Industrial	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	14,488	14,967	9,032
Receipts:			
Ad Valorem Tax	260	3,007	XXXXXX
Delinquent Tax	29		
Motor Vehicle Tax	190	55	548
Recreational Vehicle Tax		1	9
16/20M Vehicle Tax		3	17
Commercial Vehicle Tax			55
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>479</b>	<b>3,065</b>	<b>629</b>
<b>Resources Available:</b>	<b>14,967</b>	<b>18,032</b>	<b>9,661</b>
Expenditures:			
Industrial Development	0	9,000	9,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
Unencumbered Cash Balance Dec 31	14,967	9,032	XXXXXX
2017/2018/2019 Budget Authority Amount:	9,000	9,000	9,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,000
		Tax Required	0
Delinquent Comp Rate:	0.05%		0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget Library Employee Benefits	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	656	512
Receipts:			
Ad Valorem Tax	32,194	40,183	XXXXXX
Delinquent Tax	1,645		
Motor Vehicle Tax	8,107	6,790	2,317
Recreational Vehicle Tax		138	119
16/20M Vehicle Tax		191	227
Commercial Vehicle Tax			728
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>41,946</b>	<b>47,301</b>	<b>8,391</b>
<b>Resources Available:</b>	<b>41,946</b>	<b>47,957</b>	<b>8,903</b>
Expenditures:			
Appropriations	41,290	47,445	47,445
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>41,290</b>	<b>47,445</b>	<b>47,445</b>
Unencumbered Cash Balance Dec 31	656	512	XXXXXX
2017/2018/2019 Budget Authority Amount:	41,290	47,445	47,445
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,445
		Tax Required	38,543
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			38,543

<b>CPA Summary</b>
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	7,737	26,721	23,346
Receipts:			
State of Kansas Gas Tax	37,227	37,440	37,580
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>37,227</b>	<b>37,440</b>	<b>37,580</b>
<b>Resources Available:</b>	<b>44,964</b>	<b>64,161</b>	<b>60,926</b>
Expenditures:			
Personal Services	0	10,815	15,000
Contractual Services	17,743	10,000	20,000
Commodities	500	20,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,243</b>	<b>40,815</b>	<b>60,000</b>
Unencumbered Cash Balance Dec 31	26,721	23,346	926
2017/2018/2019 Budget Authority Amount:	39,879	40,815	60,000

**Adopted Budget**

Special Parks & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	13,889	13,930	5,430
Receipts:			
Local Alcoholic Liquor Tax	2,005	1,500	3,894
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,005</b>	<b>1,500</b>	<b>3,894</b>
<b>Resources Available:</b>	<b>15,894</b>	<b>15,430</b>	<b>9,324</b>
Expenditures:			
Culture and Recreation	1,964	10,000	9,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,964</b>	<b>10,000</b>	<b>9,000</b>
Unencumbered Cash Balance Dec 31	13,930	5,430	324
2017/2018/2019 Budget Authority Amount:	3,802	10,000	9,000

**CPA Summary**

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Guest Tax	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	32,935	34,958	24,958
Receipts:			
Guest Tax	10,171	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,171</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>43,106</b>	<b>44,958</b>	<b>34,958</b>
Expenditures:			
Convention and Tourism	8,148	20,000	30,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,148</b>	<b>20,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	34,958	24,958	4,958
2017/2018/2019 Budget Authority Amount:	20,000	20,000	30,000

**Adopted Budget**

Water Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	721,137	611,217	386,717
Receipts:			
Water Sales	385,722	380,000	380,000
Late Charges	5,355	3,000	3,000
Transfer In	18,000		
Interest on Idle Funds	4,457	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>413,534</b>	<b>388,000</b>	<b>388,000</b>
<b>Resources Available:</b>	<b>1,134,671</b>	<b>999,217</b>	<b>774,717</b>
Expenditures:			
Production	321,282	375,000	375,000
Employee Benefits	49,778	65,000	65,000
Non-Operating Expenses	84,394	104,500	104,500
Transfers Out	68,000	68,000	68,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>523,454</b>	<b>612,500</b>	<b>612,500</b>
Unencumbered Cash Balance Dec 31	611,217	386,717	162,217
2017/2018/2019 Budget Authority Amount:	641,000	667,500	612,500

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	185,567	183,571	124,771
Receipts:			
Sewer Service Charges	110,296	100,000	100,000
Commercial Utility	37,116	40,000	40,000
Transfers In	2,500	2,000	2,000
Interest on Idle Funds	875	850	850
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>150,787</b>	<b>142,850</b>	<b>142,850</b>
<b>Resources Available:</b>	<b>336,354</b>	<b>326,421</b>	<b>267,621</b>
Expenditures:			
Personal Services	48,340	56,650	58,000
Contractual Services	34,484	47,500	50,000
Commodities	44,774	50,000	50,000
Capital Outlay	2,816	15,000	15,000
Employee Benefits	16,324	30,000	30,000
Debt Service	3,545	0	0
Transfers Out	2,500	2,500	2,500
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>152,783</b>	<b>201,650</b>	<b>205,500</b>
Unencumbered Cash Balance Dec 31	183,571	124,771	62,121
2017/2018/2019 Budget Authority Amount:	185,000	201,650	205,500

**Adopted Budget**

Solid Waste	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	120,505	133,268	110,268
Receipts:			
User Fees	123,946	120,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>123,946</b>	<b>120,000</b>	<b>120,000</b>
<b>Resources Available:</b>	<b>244,451</b>	<b>253,268</b>	<b>230,268</b>
Expenditures:			
Contractual Services	111,183	140,000	140,000
Commodities	0	2,000	2,000
Capital Outlay	0	1,000	1,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>111,183</b>	<b>143,000</b>	<b>143,000</b>
Unencumbered Cash Balance Dec 31	133,268	110,268	87,268
2017/2018/2019 Budget Authority Amount:	143,000	143,000	143,000

**CPA Summary**

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**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:	
Equipment Reserve	Capital Improvement	Airport Improvement			
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
222,164	779,097	-35,540			965,631
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	
Transfer In	Miscellaneous Revenue	Federal Aid			
0	470,000	199,717			
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	
0	1,420,963	2,437,941	0	0	3,858,904
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	
222,164	2,199,970	2,392,401	0	0	4,814,535
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:	
Capital Outlay	Capital Outlay	Publications			
6,578	1,643,882	270			
		Contractual			
		2,135,183			
		Postage			
		15			
		Professional Services			
		297,711			
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	
6,578	1,643,882	2,433,181	0	0	4,083,541
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	
215,586	556,088	-9,780	0	0	730,894

See Tab B

\*\*Note: These two block figures should agree.

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